

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 4, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$340.95
Total Cash Receipts this Reporting Period:	\$195.14
Total Cash Disbursements this Reporting Period:	\$258.95
Cash Balance at End of Reporting Period:	\$277.14

Report ID: 10437

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$1,050.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$145.00	\$0.00	\$145.00	\$1,288.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.14	\$0.00	\$0.14	\$29.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,312.04
Total Income		\$195.14	\$0.00	\$195.14	\$3,680.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$258.95	\$258.95	\$3,403.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$258.95	\$258.95	\$3,403.69
Bill Payments for Previous Expenditures	D1	\$258.95		\$258.95	\$788.05
Total Cash Disbursed		\$258.95			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	PUTMAN, NANCY	11/02/2000	\$25.00	\$80.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SULLIVAN, JANET	11/02/2000	\$25.00	\$25.00
Address:	3315 W Orchid Ln, Phoenix, AZ 85051		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/02/2000	\$145.00	\$1,288.60
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$145.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROSEMARY BROCKER	10/24/2000	\$51.00	\$51.00
Address:	1357 W Menadota Dr, , Phoenix, AZ 85027		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Food for Phone Banks			
Name:	ARIZONA EDUCATION ASSOCIATION	11/19/2000	\$207.95	\$737.05
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing Service			
Total of Operating Expenses			\$258.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$258.95	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 11350, , Phoenix, AZ 85061 Trans. Type: Interest or Dividend Received Memo: Dividend	10/25/2000	\$0.07 Cash	\$29.55
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 11350, , Phoenix, AZ 85061 Trans. Type: Interest or Dividend Received Memo: Dividend	11/25/2000	\$0.07 Cash	\$29.55
Total of Other Receipts, Interest & Dividends		\$0.14	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.14	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA EDUCATION ASSOCIATION Original Amount of Debt: \$207.95 Original Transaction Date: 11/19/2000	11/19/2000	\$207.95
Bill Payment	11/19/2000	(\$207.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt ROSEMARY BROCKER Original Amount of Debt: \$51.00 Original Transaction Date: 10/24/2000	10/24/2000	\$51.00
Bill Payment	11/19/2000	(\$51.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$258.95
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$258.95
Total of Outstanding Debt After Adjustments		\$0.00

